

# SEVIER RIVER WATER USERS ASSOCIATION LOCAL FINANCIAL REPORT 2010



February 3, 2011

# Account Balances - As of 12/31/10

As of 12/31/10

02/02/11

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Account	12/31/10 Balance
<b>Bank Accounts</b>	
Checking-SRWUA	2,393.32
Money Market-SRWUA	41,579.67
Zions Delta Checking	0.00
<b>TOTAL Bank Accounts</b>	<b>43,972.99</b>
<b>OVERALL TOTAL</b>	<b>43,972.99</b>

## Itemized Categories - Last year:3

01/01/10 through 12/31/10

02/02/11

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Account	Amount
<b>INCOME</b>	<b>78,894.73</b>
Interest Earned	48.12
Water Rights - Trust Fund	54,453.61
Water Rural Tech. Assoc.	24,393.00
<b>EXPENSES</b>	<b>-78,154.55</b>
2009 Grant	-26,812.84
Committee	-2,565.16
Expense	-1,315.16
Fees	-1,250.00
IRS FORM 990	-260.00
Miscellaneous Expense	-1,052.77
Material & Supplies	-1,052.77
NEW GRANT	-14,592.74
Office Supplies & Postage	-425.46
Secretary Salary	-2,000.00
Tax	192.53
Medicare	36.39
Soc Sec	156.14
Technology	-5,497.72
Pangutich	-77.05
Software	-621.07
System Maintenance	-4,799.60
Utilities	-11,140.39
Electric - Data Hut	-1,478.79
Gas	-55.25
Internet for Airport	-411.49
Telephone	-9,194.86
Central	-503.65
DMAD Reservoir	-474.81
Gunnison - Fayette	-789.61
Leamington	-465.79
Moki - Data Hut	-59.04
Otter Creek	-452.18
Piute	-442.83
Qwest - Data Hut	-4,762.14
Sevier River	-465.79
Wireless - Canal B	-206.76
Wireless - Piute	-481.76
Wireless - Yuba	-90.50
Water Tech. Assoc	-14,000.00
<b>TRANSFERS</b>	<b>0.00</b>
Checking-SRWUA	0.00
Money Market-SRWUA	0.00
<b>OVERALL TOTAL</b>	<b>740.18</b>



## Itemized Categories - Last year:2

01/01/10 through 12/31/10

02/02/11

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Date	Account	Num	Description	Memo	CI	Amount
<b>INCOME</b>						<b>78,894.73</b>
<b>Interest Earned</b>						<b>48.12</b>
01/31/10	Money Market-...		Interest Earned		R	8.18
02/28/10	Money Market-...		Interest Earned		R	7.58
03/31/10	Money Market-...		Interest Earned		R	5.36
04/30/10	Money Market-...		Interest Earned		R	2.55
05/28/10	Money Market-...		Interest Earned		R	1.77
06/30/10	Money Market-...		Interest Earned		R	1.84
07/30/10	Money Market-...		Interest Earned		R	1.67
08/31/10	Money Market-...		Interest Earned		R	6.96
09/30/10	Money Market-...		Interest Earned		R	6.42
10/24/10	Money Market-...		Interest Earned		R	3.13
11/30/10	Money Market-...		Interest Earned		R	1.00
12/31/10	Money Market-...		Interest Earned		R	1.66
<b>Rural Tech. Assoc.</b>						<b>24,393.00</b>
08/02/10	Checking-SRW...DEP			Reimbursement	R	24,393.00
<b>Water Rights - Trust Fund</b>						<b>54,453.61</b>
12/17/10	Checking-SRW...DEP	S		Jan to Oct 2010	R	32,453.61
12/27/10	Checking-SRW...DEP				R	22,000.00
<b>EXPENSES</b>						<b>-78,154.55</b>
<b>2009 Grant</b>						<b>-26,812.84</b>
09/20/10	Checking-SRW...5247	S	Ken's Farm Service Automation Gunni...		R	-7,772.22
09/30/10	Checking-SRW...5254	S	Stonefly Technolo...Auto Gunnison B...		R	-15,348.52
11/25/10	Checking-SRW...5271	S	Zions Bank Visa Server for Data Hut		R	-3,540.89
12/16/10	Checking-SRW...5279	S	Stonefly Technolo...Shipping PO 100...		R	-151.21
<b>Committee Expense</b>						<b>-2,565.16</b>
02/20/10	Checking-SRW...5184	S	Delin Roundy	170 miles x .55	R	-86.50
02/20/10	Checking-SRW...5182	S	Jarvis Sorensen	90 miles x .50	R	-45.00
02/20/10	Checking-SRW...5181	S	Ivan Cowley	10 miles x .50	R	-5.00
02/20/10	Checking-SRW...5178	S	Russell Anderson	Directors Meals S...	R	-102.06
				Annual Report Fe...	R	-10.00
02/28/10	Checking-SRW...5185	S	Russel Christensen	10 hrs X 15.43	R	-154.30
				240 x .50	R	-120.00
09/20/10	Checking-SRW...5246	S	Russel Christensen	10 hrs X 15.43	R	-154.30
				241 x .50	R	-120.50
10/21/10	Checking-SRW...5255	S	Ivan Cowley	10 miles x .50	R	-5.00
				130 miles x .50 R...	R	-65.00
10/21/10	Checking-SRW...5256	S	Ken Fowles	180 @ .50 Richfi...	R	-90.00
				180 @ .50 RWTA...	R	-90.00
10/21/10	Checking-SRW...5258	S	Jarvis Sorensen	90 miles x .50	R	-45.00
10/21/10	Checking-SRW...5259	S	Russel Christensen	2 X .50	R	-1.00
12/16/10	Checking-SRW...5280	S	Ivan Cowley	10 miles x .50		-5.00
12/16/10	Checking-SRW...5281	S	Ken Fowles	180 @ .50 Richfi...		-90.00
12/16/10	Checking-SRW...5282	S	Jarvis Sorensen	90 miles x .50		-45.00
12/16/10	Checking-SRW...5283	S	Russel Christensen	3 X .50	R	-1.50
12/16/10	Checking-SRW...5284	S	Delin Roundy	160 miles x .50	R	-80.00
<b>Fees</b>						<b>-1,250.00</b>
02/20/10	Checking-SRW...5184	S	Delin Roundy	1 x meetings 02-0...	R	-50.00
02/20/10	Checking-SRW...5183	S	Russel Christensen	2 x meeting 02-0...	R	-100.00

# Itemized Categories - Last year:2

01/01/10 through 12/31/10

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Date	Account	Num	Description	Memo	CI	Amount
02/20/10	Checking-SRW...	5182	S Jarvis Sorensen	2 x meetings 02-0...	R	-100.00
02/20/10	Checking-SRW...	5181	S Ivan Cowley	2 x meetings 02-...	R	-100.00
02/20/10	Checking-SRW...	5180	S Blaine Ipson	2 x meetings 02-0...	R	-100.00
02/20/10	Checking-SRW...	5179	S Ken Fowles	2 x meetings 2-04...	R	-100.00
02/20/10	Checking-SRW...	5178	S Russell Anderson	2 x meetings 2-04...	R	-100.00
10/21/10	Checking-SRW...	5255	S Ivan Cowley	meetings 10-214-...	R	-50.00
10/21/10	Checking-SRW...	5256	S Ken Fowles	Meeting 10-21-10	R	-50.00
10/21/10	Checking-SRW...	5257	S Blaine Ipson	meeting 10-21-2...	R	-50.00
10/21/10	Checking-SRW...	5258	S Jarvis Sorensen	meetings 10-21-2...	R	-50.00
10/21/10	Checking-SRW...	5259	S Russel Christensen	meeting 10-21-20...	R	-50.00
10/21/10	Checking-SRW...	5260	S Russell Anderson	meetings 10-21-2...	R	-50.00
12/16/10	Checking-SRW...	5280	S Ivan Cowley	meetings 12-16-2...		-50.00
12/16/10	Checking-SRW...	5281	S Ken Fowles	Meeting 12-16-10		-50.00
12/16/10	Checking-SRW...	5282	S Jarvis Sorensen	meetings 12-16-2...		-50.00
12/16/10	Checking-SRW...	5283	S Russel Christensen	meeting 12-16-20...	R	-50.00
12/16/10	Checking-SRW...	5284	S Delin Roundy	1 x meetings 12-1...	R	-50.00
12/16/10	Checking-SRW...	5285	S Russell Anderson	meetings 12-16-2...	R	-50.00
<b>IRS FORM 990</b>						<b>-260.00</b>
05/23/10	Checking-SRW...	5206	S Hinton Burdick CPAcy 2009		R	-260.00
<b>Miscellaneous Expense</b>						<b>-1,052.77</b>
<b>Material &amp; Supplies</b>						<b>-897.57</b>
03/25/10	Checking-SRW...	5193	S Frank Woodward	For Jim on Dover	R	-800.00
12/16/10	Checking-SRW...	5278	Pearson Tire		R	-97.57
<b>Other Miscellaneous Expense</b>						<b>-155.20</b>
06/10/10	Checking-SRW...	5218	S Cowley Farm & F...	2 x battery	R	-155.20
<b>NEW GRANT</b>						<b>-14,592.74</b>
02/27/10	Checking-SRW...	5171	S Stonefly Technolo...	Invoice #1724 re...	R	-12,709.49
03/21/10	Checking-SRW...	5188	S James Walker	Computer for Low...	R	-1,883.25
<b>Office Supplies &amp; Postage</b>						<b>-425.46</b>
04/30/10	Checking-SRW...	5204	S Paradise Press	checks	R	-125.86
05/26/10	Checking-SRW...	5212	S POSTMASTER	100 X .44 forever ...	R	-44.00
08/31/10	Checking-SRW...	5241	S United States Pos...	500 x #10 window...	R	-255.60
<b>Secretary Salary</b>						<b>-2,000.00</b>
12/16/10	Checking-SRW...	5286	S Russell W. Ander...	cy 2010	R	-2,000.00
<b>Tax</b>						<b>192.53</b>
<b>Medicare</b>						<b>36.39</b>
02/20/10	Checking-SRW...	5178	S Russell Anderson		R	1.45
02/28/10	Checking-SRW...	5185	S Russel Christensen		R	2.24
09/20/10	Checking-SRW...	5246	S Russel Christensen		R	2.24
10/21/10	Checking-SRW...	5260	S Russell Anderson		R	0.73
12/16/10	Checking-SRW...	5285	S Russell Anderson		R	0.73
12/16/10	Checking-SRW...	5286	S Russell W. Ander...		R	29.00
<b>Soc Sec</b>						<b>156.14</b>
02/20/10	Checking-SRW...	5178	S Russell Anderson		R	6.50
02/28/10	Checking-SRW...	5185	S Russel Christensen		R	9.57
09/20/10	Checking-SRW...	5246	S Russel Christensen		R	9.57
10/21/10	Checking-SRW...	5260	S Russell Anderson		R	3.25
12/16/10	Checking-SRW...	5285	S Russell Anderson		R	3.25
12/16/10	Checking-SRW...	5286	S Russell W. Ander...		R	124.00
<b>Technology</b>						<b>-5,497.72</b>
<b>Pangutich</b>						<b>-77.05</b>
03/21/10	Checking-SRW...	5186	S Stonefly Technolo...	freight for po 10017 R		-77.05



# Itemized Categories - Last year:2

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Date	Account	Num	Description	Memo	CI	Amount
<b>Software</b>						<b>-621.07</b>
06/14/10	Checking-SRW...	5215	S Stonefly Technolo...	Lower river comm...	R	-630.00
				Bank error	R	20.00
06/27/10	Checking-SRW...	5222	S Stonefly Technolo...	Freight to Jim	R	-11.07
<b>System Maintenance</b>						<b>-4,799.60</b>
01/21/10	Checking-SRW...	5162	S Stonefly Technolo...	Invoice 1707	R	-1,699.60
01/21/10	Checking-SRW...	5163	S Stonefly Technolo...	Data Hut internet ...	R	-500.00
01/30/10	Checking-SRW...	5170	Stonefly Technolo...		R	-500.00
02/27/10	Checking-SRW...	5172	S Stonefly Technolo...	Invoice 1684 Shi...	R	-100.00
03/21/10	Checking-SRW...	5187	S Stonefly Technolo...	March 2010	R	-500.00
03/25/10	Checking-SRW...	5192	Stonefly Technolo...		R	-500.00
04/30/10	Checking-SRW...	5203	Stonefly Technolo...		R	-500.00
06/20/10	Checking-SRW...	5216	Stonefly Technolo...		R	-500.00
<b>Utilities</b>						<b>-11,140.39</b>
<b>Electric - Data Hut</b>						<b>-1,478.79</b>
01/21/10	Checking-SRW...	5159	Rocky Mountain ...		R	-42.73
01/22/10	Checking-SRW...	5167	Rocky Mountain ...		R	-105.34
02/20/10	Checking-SRW...	5177	Rocky Mountain ...		R	-101.30
03/22/10	Checking-SRW...	5190	Rocky Mountain ...		R	-98.01
04/22/10	Checking-SRW...	5198	Rocky Mountain ...		R	-104.70
05/24/10	Checking-SRW...	5208	Rocky Mountain ...		R	-108.80
06/20/10	Checking-SRW...	5217	Rocky Mountain ...		R	-134.85
07/20/10	Checking-SRW...	5227	Rocky Mountain ...		R	-138.55
08/25/10	Checking-SRW...	5236	Rocky Mountain ...		R	-145.31
09/20/10	Checking-SRW...	5243	Rocky Mountain ...		R	-153.17
10/23/10	Checking-SRW...	5262	Rocky Mountain ...		R	-124.71
11/25/10	Checking-SRW...	5273	Rocky Mountain ...		R	-221.32
<b>Gas</b>						<b>-55.25</b>
01/21/10	Checking-SRW...	5160	AMERIGAS - RIC...		R	-55.25
<b>Internet for Airport</b>						<b>-411.49</b>
04/30/10	Checking-SRW...	5205	S Altazip, Inc.	Airport	R	-51.94
05/26/10	Checking-SRW...	5211	Altazip, Inc.		R	-39.95
06/27/10	Checking-SRW...	5221	S Altazip, Inc.	Richfield Airport	R	-39.95
07/20/10	Checking-SRW...	5228	Altazip, Inc.		R	-39.95
08/26/10	Checking-SRW...	5237	S Altazip, Inc.	3 x months	R	-119.85
10/30/10	Checking-SRW...	5264	S Altazip, Inc.	3 months	R	-119.85
<b>Telephone</b>						<b>-9,194.86</b>
<b>Central</b>						<b>-503.65</b>
01/22/10	Checking-SRW...	5165	S Frontier	435-857-2424-04...	R	-39.34
02/20/10	Checking-SRW...	5176	S Frontier	435-857-2424-04...	R	-38.73
03/22/10	Checking-SRW...	5189	S Frontier	435-857-2424-04...	R	-38.73
04/22/10	Checking-SRW...	5197	S Frontier	435-857-2424-04...	R	-38.80
05/24/10	Checking-SRW...	5207	S Frontier	435-857-2424-04...	R	-39.40
06/24/10	Checking-SRW...	5219	S Frontier	435-857-2424-04...	R	-38.80
07/20/10	Checking-SRW...	5226	S Frontier	435-857-2424-04...	R	-38.69
08/25/10	Checking-SRW...	5235	S Frontier	435-857-2424-04...	R	-76.55
09/20/10	Checking-SRW...	5244	S Frontier	435-857-2424-04...	R	-38.69
10/23/10	Checking-SRW...	5261	S Frontier	435-857-2424-04...	R	-38.64
11/25/10	Checking-SRW...	5270	S Frontier	435-857-2424-04...	R	-77.28
<b>DMAD Reservoir</b>						<b>-474.81</b>
01/22/10	Checking-SRW...	5165	S Frontier	435-758-9190-03...	R	-40.10
02/20/10	Checking-SRW...	5176	S Frontier	435-758-9190-03...	R	-39.48

Itemized Categories - Last year:2

01/01/10 through 12/31/10

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Date	Account	Num	Description	Memo	Cl	Amount
03/22/10	Checking-SRW...	5189	S Frontier	435-758-9190-03...	R	-39.48
04/22/10	Checking-SRW...	5197	S Frontier	435-758-9190-03...	R	-39.55
05/24/10	Checking-SRW...	5207	S Frontier	435-758-9190-03...	R	-40.16
06/24/10	Checking-SRW...	5219	S Frontier	435-758-9190-03...	R	-39.55
07/20/10	Checking-SRW...	5226	S Frontier	435-758-9190-03...	R	-39.44
08/25/10	Checking-SRW...	5235	S Frontier	435-758-9190-03...	R	-39.44
09/20/10	Checking-SRW...	5244	S Frontier	435-758-9190-03...	R	-39.44
10/23/10	Checking-SRW...	5261	S Frontier	435-758-9190-03...	R	-39.39
11/25/10	Checking-SRW...	5270	S Frontier	435-758-9190-03...	R	-78.78
<b>Gunnison - Fayette</b>						<b>-789.61</b>
01/30/10	Checking-SRW...	5169	Gunnison Teleph...		R	-65.93
02/27/10	Checking-SRW...	5173	Gunnison Teleph...		R	-65.81
03/25/10	Checking-SRW...	5195	Gunnison Teleph...		R	-65.88
04/30/10	Checking-SRW...	5201	Gunnison Teleph...		R	-65.88
06/10/10	Checking-SRW...	5213	Gunnison Teleph...		R	-65.88
06/29/10	Checking-SRW...	5224	Gunnison Teleph...		R	-65.77
07/27/10	Checking-SRW...	5231	Gunnison Teleph...		R	-65.77
08/31/10	Checking-SRW...	5240	Gunnison Teleph...		R	-65.77
09/30/10	Checking-SRW...	5250	Gunnison Teleph...		R	-65.73
10/30/10	Checking-SRW...	5266	Gunnison Teleph...		R	-65.73
11/30/10	Checking-SRW...	5274	Gunnison Teleph...		R	-131.46
<b>Leamington</b>						<b>-465.79</b>
01/22/10	Checking-SRW...	5165	S Frontier	435-857-2423-03...	R	-39.34
02/20/10	Checking-SRW...	5176	S Frontier	435-857-2423-03...	R	-38.73
03/22/10	Checking-SRW...	5189	S Frontier	435-857-2423-03...	R	-38.73
04/22/10	Checking-SRW...	5197	S Frontier	435-857-2423-03...	R	-38.80
05/24/10	Checking-SRW...	5207	S Frontier	435-857-2423-03...	R	-39.40
06/24/10	Checking-SRW...	5219	S Frontier	435-857-2423-03...	R	-38.80
07/20/10	Checking-SRW...	5226	S Frontier	435-857-2423-03...	R	-38.69
08/25/10	Checking-SRW...	5235	S Frontier	435-857-2423-03...	R	-38.69
09/20/10	Checking-SRW...	5244	S Frontier	435-857-2423-03...	R	-38.69
10/23/10	Checking-SRW...	5261	S Frontier	435-857-2423-03...	R	-38.64
11/25/10	Checking-SRW...	5270	S Frontier	435-857-2423-03...	R	-77.28
<b>Moki - Data Hut</b>						<b>-59.04</b>
08/10/10	Checking-SRW...	5232	Moki Systems		R	-41.16
09/20/10	Checking-SRW...	5245	Moki Systems		R	-4.96
09/30/10	Checking-SRW...	5252	Moki Systems		R	-4.20
10/30/10	Checking-SRW...	5268	Moki Systems		R	-4.56
11/30/10	Checking-SRW...	5276	Moki Systems		R	-4.16
<b>Otter Creek</b>						<b>-452.18</b>
01/30/10	Checking-SRW...	5168	S South Central Co...	435-624-3267	R	-37.71
02/27/10	Checking-SRW...	5174	S South Central Co...	435-624-3267	R	-37.71
03/25/10	Checking-SRW...	5194	S South Central Co...	435-624-3267	R	-37.54
04/30/10	Checking-SRW...	5200	S South Central Co...	435-624-3267	R	-37.66
05/24/10	Checking-SRW...	5210	S South Central Co...	435-624-3267	R	-37.66
06/29/10	Checking-SRW...	5223	S South Central Co...	435-624-3267	R	-37.66
07/27/10	Checking-SRW...	5230	S South Central Co...	435-624-3267	R	-37.55
08/31/10	Checking-SRW...	5239	S South Central Co...	435-624-3267	R	-37.55
09/30/10	Checking-SRW...	5249	S South Central Co...	435-624-3267	R	-37.51
10/30/10	Checking-SRW...	5267	S South Central Co...	435-624-3267	R	-37.51
11/30/10	Checking-SRW...	5275	S South Central Co...	435-624-3267	R	-76.12
<b>Piute</b>						<b>-442.83</b>



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Date	Account	Num	Description	Memo	CI	Amount
01/21/10	Checking-SRW...5161		Kim Peterson		R	-55.00
01/30/10	Checking-SRW...5168	S South Central Co...	435-577-2539		R	-32.64
02/27/10	Checking-SRW...5174	S South Central Co...	435-577-2539		R	-32.64
03/25/10	Checking-SRW...5194	S South Central Co...	435-577-2539		R	-31.85
04/30/10	Checking-SRW...5200	S South Central Co...	435-577-2539		R	-32.28
05/24/10	Checking-SRW...5210	S South Central Co...	435-577-2539		R	-32.28
06/29/10	Checking-SRW...5223	S South Central Co...	435-577-2539		R	-32.28
07/27/10	Checking-SRW...5230	S South Central Co...	435-577-2539		R	-32.29
08/31/10	Checking-SRW...5239	S South Central Co...	435-577-2539		R	-32.17
09/30/10	Checking-SRW...5249	S South Central Co...	435-577-2539		R	-32.13
10/30/10	Checking-SRW...5267	S South Central Co...	435-577-2539		R	-32.13
11/30/10	Checking-SRW...5275	S South Central Co...	435-577-2539		R	-65.14
<b>Qwest - Data Hut</b>						<b>-4,762.14</b>
01/22/10	Checking-SRW...5166	Qwest			R	-401.40
02/20/10	Checking-SRW...5175	Qwest			R	-323.68
03/25/10	Checking-SRW...5191	Qwest			R	-319.70
04/22/10	Checking-SRW...5199	Qwest			R	-324.31
05/24/10	Checking-SRW...5209	Qwest			R	-329.45
06/24/10	Checking-SRW...5220	Qwest			R	-405.03
07/27/10	Checking-SRW...5229	Qwest			R	-392.10
08/26/10	Checking-SRW...5238	qwest			R	-392.49
09/27/10	Checking-SRW...5248	Qwest			R	-472.56
10/23/10	Checking-SRW...5263	Qwest			R	-465.96
11/25/10	Checking-SRW...5272	Qwest			R	-935.46
<b>Sevier River</b>						<b>-465.79</b>
01/22/10	Checking-SRW...5165	S Frontier	435-864-4109-08...		R	-39.34
02/20/10	Checking-SRW...5176	S Frontier	435-864-4109-08...		R	-38.73
03/22/10	Checking-SRW...5189	S Frontier	435-864-4109-08...		R	-38.73
04/22/10	Checking-SRW...5197	S Frontier	435-864-4109-08...		R	-38.80
05/24/10	Checking-SRW...5207	S Frontier	435-864-4109-08...		R	-39.40
06/24/10	Checking-SRW...5219	S Frontier	435-864-4109-08...		R	-38.80
07/20/10	Checking-SRW...5226	S Frontier	435-864-4109-08...		R	-38.69
08/25/10	Checking-SRW...5235	S Frontier	435-864-4109-08...		R	-38.69
09/20/10	Checking-SRW...5244	S Frontier	435-864-4109-08...		R	-38.69
10/23/10	Checking-SRW...5261	S Frontier	435-864-4109-08...		R	-38.64
11/25/10	Checking-SRW...5270	S Frontier	435-864-4109-08...		R	-77.28
<b>Wireless - Canal B</b>						<b>-206.76</b>
07/06/10	Checking-SRW...5225	S Verizon Wireless	435-633-5022		R	-59.42
08/19/10	Checking-SRW...5234	S Verizon Wireless	435-633-5022		R	-33.85
09/15/10	Checking-SRW...5242	S Verizon Wireless	435-633-5022		R	-22.73
09/30/10	Checking-SRW...5251	S Verizon Wireless	435-633-5022		R	-22.69
10/31/10	Checking-SRW...5269	S Verizon Wireless	435-633-5022		R	-22.69
12/16/10	Checking-SRW...5277	S Verizon Wireless	435-633-5022		R	-45.38
<b>Wireless - Piute</b>						<b>-481.76</b>
04/17/10	Checking-SRW...5196	S Verizon Wireless	Intial payment		R	-50.00
04/30/10	Checking-SRW...5202	Verizon Wireless			R	-5.85
06/10/10	Checking-SRW...5214	Verizon Wireless			R	-89.81
07/06/10	Checking-SRW...5225	S Verizon Wireless	435-633-3622		R	-65.46
08/19/10	Checking-SRW...5234	S Verizon Wireless	435-633-3622		R	-76.20
09/15/10	Checking-SRW...5242	S Verizon Wireless	435-633-3622		R	-58.68
09/30/10	Checking-SRW...5251	S Verizon Wireless	435-633-3622		R	-33.94
10/31/10	Checking-SRW...5269	S Verizon Wireless	435-633-3622		R	-33.94



# Itemized Categories - Last year:2

01/01/10 through 12/31/10

02/02/11

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Date	Account	Num	Description	Memo	CI	Amount
12/16/10	Checking-SRW...	5277	S Verizon Wireless	435-633-3622	R	-67.88
<b>Wireless - Yuba</b>						<b>-90.50</b>
07/06/10	Checking-SRW...	5225	S Verizon Wireless	435-633-3514	R	-33.15
08/19/10	Checking-SRW...	5234	S Verizon Wireless	435-633-3514	R	-12.28
09/15/10	Checking-SRW...	5242	S Verizon Wireless	435-633-3514	R	-10.51
09/30/10	Checking-SRW...	5251	S Verizon Wireless	435-633-3514	R	-8.64
10/31/10	Checking-SRW...	5269	S Verizon Wireless	435-633-3514	R	-8.64
12/16/10	Checking-SRW...	5277	S Verizon Wireless	435-633-3514	R	-17.28
<b>Water</b>						<b>-14,000.00</b>
08/16/10	Checking-SRW...	5233	S Rural Water Tech...	Increase to annua...	R	-4,000.00
10/30/10	Checking-SRW...	5265	Rural Water Tech...			-10,000.00
<b>TRANSFERS</b>						<b>0.00</b>
<b>Checking-SRWUA</b>						<b>0.00</b>
01/25/10	Money Market...			12195729	R	-2,000.00
03/01/10	Money Market...			12472731	R	-16,000.00
03/23/10	Money Market...			12658781	R	-3,000.00
04/04/10	Money Market...			12763134	R	-2,000.00
05/11/10	Money Market...				R	-5,000.00
08/06/10	Money Market...			13781497	R	24,000.00
08/30/10	Money Market...			13962277	R	-5,000.00
09/27/10	Money Market...			14190805	R	-10,000.00
10/20/10	Money Market...			14384441	R	-15,000.00
12/06/10	Money Market...			14772715	R	-6,000.00
12/21/10	Money Market...			14912535	R	20,000.00
12/31/10	Money Market...			14988760	R	20,000.00
<b>Money Market-SRWUA</b>						<b>0.00</b>
01/25/10	Checking-SRW... TXFR			12195729	R	2,000.00
03/01/10	Checking-SRW... TXFR			12472731	R	16,000.00
03/23/10	Checking-SRW... TXFR			12658781	R	3,000.00
04/04/10	Checking-SRW... TXFR			12763134	R	2,000.00
05/11/10	Checking-SRW... TXFR				R	5,000.00
08/06/10	Checking-SRW... TXFR			13781497	R	-24,000.00
08/30/10	Checking-SRW... TXFR			13962277	R	5,000.00
09/27/10	Checking-SRW... TXFR			14190805	R	10,000.00
10/20/10	Checking-SRW... TXFR			14384441	R	15,000.00
12/06/10	Checking-SRW... TXFR			14772715	R	6,000.00
12/21/10	Checking-SRW... DEP			14912535	R	-20,000.00
12/31/10	Checking-SRW... TXFR			14988760	R	-20,000.00

**OVERALL TOTAL 740.18**

**SEVIER RIVER WATER USERS ASSOCIATION  
MINUTES OF 2010 ANNUAL MEETING**

Minutes of the annual meeting of the Sevier River Water Users Association held at the Sevier County Administration Building 250 North Main Street, Richfield, Utah  
Thursday, February 4, 2010 **1:30 p.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

**There were present the following Officers and Directors:**

**Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Delin Roundy, Director-Garfield County  
Blaine Ipson, Director-Millard County  
Jarvis Sorensen, Director-Sanpete County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer

**Absent:**

Richard Torgerson, Director-Piute County

**Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner  
Lee Sim, Division of Water Rights  
Sue Odekirk, Division of Water Rights  
Kirk Forbush, Division of Water Rights  
Terry Monroe, Division of Water Rights

The meeting was called to order by Ivan Cowley, who conducted the meeting.

The minutes of the 2009 annual meeting held February 5, 2009 were read by the secretary. On a motion by Brent Cowley, second by Dick Comiskey with all present voting to approve the minutes.

President Cowley turned the meeting over to the river commissioners to give their reports for 2009:

Ray Owens discussed the winter river flows, reservoir levels, and the snowtel readings for the basin in detail. Ray also explained the Surface Water Storage Index (SWSI) to the water users. It shows both the upper and lower river could expect better than average water year in 2010.



Jim Walker gave a chart on the conditions of storage water as of 1/31/2010. It shows Sevier Bridge has received 44,657 A.F. of new water. He went on to estimate that and additional 39,000 to 40,000 would be due the lower users by April 1.

The river commissioners report was accept by the users on a motion by Jarvis Sorensen, second by Tim Bastian with all voting in favor

Ivan Cowley turned the time over to Lee Sim from the division of water rights to discuss the receipts and expenditures for cy2009 and the proposed 2010 budget. Copies were passed around and most present received a copy. The beginning balance on 1/01/2009 was \$74,276.42 in addition there were receipt of \$232,477.53 and expenditures of \$227,894.35 with a ending balance of \$78,859.60 at 12/31/2009. Lee reviewed each of the budget items for CY 2009 with the users. On a motion by Brent Cowley, second by Jarvis Sorensen the water users unanimously accepted the 2009 budget report.

Lee Sim then went through the proposed 2010 budget with the users. The proposed budget was for \$249,130.00 showing very little increase from 2009 budget of \$241,210.00. After discussing the budget Wayne Ballard made a motion to approve the CY 2010 budget as is. Seconded by Brent Cowley with all present voting in favor.

Ivan Cowley asked for a motion for assessments. After discussion and a motion by Tim Bastian, second by Jarvis Sorensen the users unanimously approved the cy 2010 assessment of \$230,000.00.

Ivan Cowley opened the meeting to elections to fill the expired terms of Richard Torgerson Piute County, Russel Christensen Sevier County, Jarvis Sorensen Sanpete County and Blaine Ipson Millard County.

Travis Blood was nominated by La Don Torgerson. This was seconded by Paul Mc Callum and Travis was elected by acclamation.

Russel Christensen was nominated by Brent Cowley. This was seconded by Dick Comisky and Russel was elected by acclamation.

Jarvis Sorensen was nominated by Bryce Roberts. This was seconded by Sherm Sorensen and Jarvis was elected by acclamation.

Blaine Ipson was nominated by Lad Holman. This was seconded by Dean Anderson and Blaine was elected by acclamation.

Megan Greathouse gave an legislative update on HB 60 and the effect it could have on canals and canal safety in Utah.

Blaine Ipson discussed with the water users the value of the Rural Water Technology Alliance and the Sevier River Water Users website.

With no other business to come before the users the meeting adjourned.

## **SEVIER RIVER WATER USERS ASSOCIATION**

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Days Inn Richfield, Utah Thursday, February 4, 2010 **10:00 a.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

### **There were present the following Officers and Directors:**

#### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Delin Roundy, Director-Garfield County  
Blaine Ipson, Director-Millard County  
Jarvis Sorensen, Director-Sanpete County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer

#### **Absent:**

Richard Torgerson, Director-Piute County

#### **Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner  
Lee Sim, Division of Water Rights  
Sue Odekirk, Division of Water Rights  
Kirk Forbush, Division of Water Rights  
Terry Monroe, Division of Water Rights  
Roger Hansen, Bureau of Reclamation

The meeting was called to order by President Ivan Cowley.

The minutes of the February 5, 2009 10:00 a.m. directors meeting were read by the secretary. On a motion by Blaine Ipson, second by Ken Fowles with all present voting to approve the minutes.

Ivan then turned the time to Sue Odekirk for the 2009 budget report. Sue went through the report line by line discussing each item. The finance report was accepted on a motion by Jarvis Sorensen second by Ken Fowles with all present approving the 2009 report.

The 2010 budget of \$249,120.00 was approved on a motion by Jarvis Sorensen, second by Russel Christensen with all directors voting in favor.

The 2010 assessment was approved for \$230,000.00 on a motion by Blaine Ipson, second by Jarvis Sorensen with all present approving in favor.



Roger Hansen, discussed with the board Sevier River Basin Tasks for the current grant. This includes the moving of all systems to one new software package. Roger explained that the Sevier River Water Users have about \$40,000 left for 2009 and about \$100,000 for 2010 to spend from the grant monies. The board thanked them for all there good work for the benefit of Sevier River Water Users Association.

The meeting then adjourned.

## **SEVIER RIVER WATER USERS ASSOCIATION MINUTES OF 2010 DIRECTORS MEETING**

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Days Inn Richfield, Utah Thursday, February 4, 2010 **3:00 p.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

### **There were present the following Officers and Directors:**

#### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Jarvis Sorensen, Director-Sanpete County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer

#### **Absent:**

Travis Blood  
Delin Roundy

The Director met after the annual meeting to discuss the 2009 local financial report.

Each director received a print out of the financial position of the Sevier River Water Users Association for 2009. On a motion by Blaine Ipson, second by Jarvis Sorensen with all present voting in favor of approving the report.

Blaine Ipson told the board he would like to have another director take over as the SRWUA representative to the technology board.

The secretary-treasurer was instructed to pay directors for two meetings today.

## **SEVIER RIVER WATER USERS ASSOCIATION**

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Sevier County Administration Building, Richfield, Utah Thursday, October 21, 2010, 10:00 a.m.

### **There were present the following Officers and Directors:**

#### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Jarvis Sorensen, Director-Sanpete County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer

#### **Absent:**

Delin Roundy, Director-Garfield County  
Travis Blood, Director-Piute County

#### **Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner  
Lee Sim, Division of Water Rights  
Sue Oderkirk, Division of Water Rights  
Terry Monroe, Division of Water Rights

The meeting was called to order by President Ivan Cowley.

The local financial report was shared with the directors present. On a motion by Blaine Ipson, second by Jarvis Sorensen, the approved the financial report to date.

Ivan then turned the time to Lee Sim for discussion of the Meeting Agenda that he wanted to discuss with the board (see attached). The board used the next two hours listening to Lee, the River Commissioners and each other discuss operating the river in the past, currently and plans for the future.

After the discussion, Jarvis Sorensen made a motion to have the River Commissioners prepare a "history" of their duties and what they are currently doing with there employment time and have another follow up meeting on December 16, 2010 at 10:00 a.m. in this same building. Second by Ken Fowles, all directors present voted in favor.



**Sevier River Distribution System  
Committee Meeting Agenda  
October 21, 2010**

**What is the long-term plan for the eventual extent of the automated system?**

**What is the plan for the long-term operation and maintenance of the automation system – for both gate operation and water measurement?**

**Riverware Software – how does it fit into the long term picture?**

**What is necessary to operate and maintain the automation system?**

- **Technical competency to troubleshoot and resolve problems with the system equipment: electrical, mechanical, communications, etc.**
- **Long term management planning and budgeting, to prepare for and meet upcoming needs and the long-term sustainability of the system.**
- **Long term equipment and facilities repair and replacement plan.**

**How will that be accomplished?**

- **Have the water commissioners provide O&M?**
- **Hire a staff person with adequate technical capability dedicated to that responsibility?**
- **Hire a consulting firm?**
- **What is the role of the Bureau of Reclamation?**
- **A combination of two or more of these?**

**What is the water commissioners' role:**

- **What responsibilities for operating and maintaining the system;**
- **How they should use the automation tools to regulate and distribute water;**
- **How can O&M be accomplished without sacrificing water commissioner responsibilities?**
  - **Determine the water (flow and/or storage) available for regulation**
  - **Regulate the distribution of water**
  - **Check the accuracy of measuring devices**
  - **Gather water measurement data**
  - **Maintain reports on the distribution of water**
  - **Etc.**
- **How should automated data be collected and reported; and**
- **What standards should be used to determine accuracy of the automated data; etc.**

**If the water commissioners are to operate and maintain the system, are they being compensated adequately?**

- **Comparison of Duchesne River Commissioner and Sevier River Commissioner salaries and benefits**

# 2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
	Swasey, John A.			
1	Salary	54,600.00	0.00	54,600
2	Social Security	4,139.00	0.94	4,140
3	Retirement	8,600.00	16.88	8,600
4	Insurance	11,000.00	633.08	10,500
5	Travel Expense	13,500.00	0.00	14,000
6	Secretary Expense	500.00	0.00	500
7	Committee Expense	1,000.00	-202.50	1,500
8	Office Expense	2,000.00	0.00	2,500
9	Supplies & Equipment	5,000.00	1,623.33	5,000
10	Telephone Expense	2,000.00	71.19	2,150
11	Contract Service	2,000.00	1,862.99	2,000
12	Miscellaneous Expenses	325.00	325.00	24
13	State Engineer Assessment	7,036.00	0.00	7486
Totals :		111,700.00	4,330.91	\$113,000

ASSESSMENT = \$113,513

\$0.28 / ACRE FOOT

\$40 MINIMUM

# 2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
<b>Owens, Ray J.</b>				
1	Salary	38,990.00	-0.50	<u>38,990</u>
2	Social Security	2,983.00	346.41	<u>2,983</u>
3	Retirement	6,130.00	0.70	<u>6,130</u>
4	Insurance	14,200.00	626.26	<u>15,000</u>
5	Travel Expense	17,000.00	-5,046.75	<u>15,000</u> 24,000 M
<b>Walker, James S.</b>				
6	Salary	38,990.00	0.00	<u>38,990</u>
7	Social Security	2,983.00	37.28	<u>2,983</u>
8	Retirement	6,130.00	0.78	<u>6,130</u>
9	Insurance	14,200.00	585.44	<u>15,000</u>
10	Travel Expense	14,000.00	1,007.05	<u>15,000</u> 24,000 M
<b>Lay, Robert</b>				
11	Salary	2,145.00	0.00	<u>2,145</u>
12	Social Security	164.00	-0.09	<u>164</u>
13	Insurance	21.00	2.73	<u>21</u>
14	Travel Expense	1,155.00	0.00	<u>1,155</u>
<b>Robison, Vern</b>				
15	Salary	2,145.00	0.00	<u>2,145</u>
16	Social Security	164.00	10.78	<u>164</u>
17	Insurance	21.00	3.07	<u>21</u>
18	Travel Expense	1,309.00	0.00	<u>1,309</u>
19	Secretary Expense	2,000.00	-153.00	<u>2,000</u>
20	Committee Expense	16,000.00	4,519.06	<u>16,000</u>
21	Office Expense	700.00	134.83	<u>700</u>
22	Supplies & Equipment	25,000.00	1,262.87	<u>25,000</u>
23	Telephone Expense	4,000.00	-1,163.33	<u>4,000</u>
24	Contract Service	2,000.00	1,690.00	<u>2,000</u>
25	Miscellaneous Expenses	15,000.00	9,452.06	<u>25,000</u>
26	State Engineer Assessment	12,680.00	0.00	<u>13,000</u>
27	Annual Report	1,100.00	0.00	<u>1,100</u>
<b>Totals :</b>		<b>241,210.00</b>	<b>13,315.65</b>	<b>\$ 249,130</b>

ASSESSMENT = \$ 230,000



## SEVIER RIVER WATER USERS ASSOCIATION

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Sevier County Administration Building, Richfield, Utah Thursday, December 16, 2010, 10:00 a.m.

### **There were present the following Officers and Directors:**

#### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Jarvis Sorensen, Director-Sanpete County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer

#### **Absent:**

Blaine Ipson, Director-Millard County  
Delin Roundy, Director-Garfield County  
Travis Blood, Director-Piute County

#### **Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner

The meeting was called to order by President Ivan Cowley.

The minutes of the October 21, 2010 directors meeting were read by the secretary. On a motion by Jarvis Sorensen, second by Ken Fowles with all directors present voting to approve the minutes.

The local financial report from January 1, 2010 to today was shared with the directors present.

Ivan then discussed the RWTa and the fact they still had 2009 and 2010 money to spend. The board decided to continue with the Deseret project on the lower river at about \$15,000 and the Piute project on the upper river at about \$29,000.

The time was then given to the commissioners to discuss there duties. They listed the following:

- Maintain stations to provide accurate information to the state engineer
- Allocate the water rights
- Weekly inspections during irrigation season
- Handle complaints

The board and commissioners spent considerable time discussing the importance of these items. At 12 noon the meeting adjourned.